



Capital & Debt

1999 \$3M GO Bonds**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
1999 \$3M GO Bonds	\$0	\$0	\$0	\$234,614	\$0	\$234,614
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$234,614</u>	<u>\$0</u>	<u>\$234,614</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$234,614	\$0	\$234,614
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$234,614</u>	<u>\$0</u>	<u>\$234,614</u>

1999 \$3M GO Bonds

Program Summary

1999 \$3M GO Bonds

Operational planning Cagories

Purpose: Essential
Scope: County-Wide

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$0	\$0	\$234,614	\$0	\$234,614
Total:		\$0	\$0	\$0	\$234,614	\$0	\$234,614

2001 GO Bonds-Campus Development**Department Summary****2001 LTGO's**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2001 LTGO's	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<u>Total:</u>	<u>\$3,786,888</u>	<u>\$3,993,432</u>	<u>\$1,971,381</u>	<u>\$4,573,988</u>	<u>\$0</u>	<u>\$4,573,988</u>

Expenditures By Obj. Category

Debt Service and Interest	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<u>Total:</u>	<u>\$3,786,888</u>	<u>\$3,993,432</u>	<u>\$1,971,381</u>	<u>\$4,573,988</u>	<u>\$0</u>	<u>\$4,573,988</u>

2001 GO Bonds-Campus Development

Program Summary

2001 LTGO's

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<u>Total:</u>	<u>\$3,786,888</u>	<u>\$3,993,432</u>	<u>\$1,971,381</u>	<u>\$4,573,988</u>	<u>\$0</u>	<u>\$4,573,988</u>

2002 Cap Lease Debt To State

Department Summary

2002 Cap Lease Debt To State

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2002 Cap Lease Debt To State	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 Cap Lease Debt To State

Program Summary

2002 Cap Lease Debt To State

2002 Cap Lease Debt To State

Operational planning Cagories

Purpose:

Scope:

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 LIMITED TAX GO REFUNDING**Department Summary****2002 LIMITED TAX GO REFUNDING**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2002 LIMITED TAX GO REFUNDING	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<u>Total:</u>	<u>-\$1,488</u>	<u>\$0</u>	<u>\$694,439</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<u>Total:</u>	<u>-\$1,488</u>	<u>\$0</u>	<u>\$694,439</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2002 LIMITED TAX GO REFUNDING

Program Summary

2002 LIMITED TAX GO REFUNDING

2002 LIMITED TAX GO REFUNDING

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<u>Total:</u>	<u>-\$1,488</u>	<u>\$0</u>	<u>\$694,439</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2003 \$11.835 GO and Refunding Bonds**Department Summary****2003 \$11.835 GO and Refunding Bonds**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
2003 \$11.835 GO and Refunding Bonds	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<u>Total:</u>	<u>\$1,259,955</u>	<u>\$1,570,393</u>	<u>\$925,521</u>	<u>\$1,600,193</u>	<u>\$0</u>	<u>\$1,600,193</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<u>Total:</u>	<u>\$1,259,955</u>	<u>\$1,570,393</u>	<u>\$925,521</u>	<u>\$1,600,193</u>	<u>\$0</u>	<u>\$1,600,193</u>

2003 \$11.835 GO and Refunding Bonds

Program Summary

2003 \$11.835 GO and Refunding Bonds

2003 \$11.835 GO and Refunding Bonds

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<u>Total:</u>	<u>\$1,259,955</u>	<u>\$1,570,393</u>	<u>\$925,521</u>	<u>\$1,600,193</u>	<u>\$0</u>	<u>\$1,600,193</u>

2004 \$11.5 M GO Bond -- Fairgrounds**Department Summary****2004 \$11.5 M GO Bond -- Fairgrounds**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2004 \$11.5 M GO Bond -- Fairgrounds	\$12,686,211	\$7,590,000	\$4,053,886	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,686,211</u>	<u>\$7,590,000</u>	<u>\$4,053,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Professional Services	\$1,030,334	\$390,000	\$19,297	\$0	\$0	\$0
Debt Service and Interest	\$54,827	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,601,050	\$7,200,000	\$4,034,589	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,686,211</u>	<u>\$7,590,000</u>	<u>\$4,053,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2004 \$11.5 M GO Bond -- Fairgrounds

Program Summary

2004 \$11.5 M GO Bond -- Fairgrounds

2004 \$11.5 M GO Bond -- Fairgrounds

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$1,030,334	\$390,000	\$19,297	\$0	\$0	\$0
Debt Service and Interest	\$54,827	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,601,050	\$7,200,000	\$4,034,589	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,686,211</u>	<u>\$7,590,000</u>	<u>\$4,053,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2004- GO Bond-Fairgrounds Debt Svc**Department Summary****2004- GO Bond-Fairgrounds Debt Svc**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$503,940</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$503,940</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

2004- GO Bond-Fairgrounds Debt Svc

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$503,940</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

2005 \$5.7M - GO Bonds**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
<u>Total:</u>	<u>\$0</u>	<u>\$330,596</u>	<u>\$0</u>	<u>\$656,996</u>	<u>\$0</u>	<u>\$656,996</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
<u>Total:</u>	<u>\$0</u>	<u>\$330,596</u>	<u>\$0</u>	<u>\$656,996</u>	<u>\$0</u>	<u>\$656,996</u>

2005 \$5.7M - GO Bonds

Program Summary

2005 \$5.7M - GO Bonds

[Operational planning Cagories](#)

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
<u>Total:</u>	<u>\$0</u>	<u>\$330,596</u>	<u>\$0</u>	<u>\$656,996</u>	<u>\$0</u>	<u>\$656,996</u>

Building Construction**Department Summary**

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Building Construction	\$17,753,266	\$5,502,600	\$3,176,917	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,753,266</u>	<u>\$5,502,600</u>	<u>\$3,176,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Professional Services	\$726,441	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,716,570	\$4,057,157	\$2,060,484	\$0	\$0	\$0
Debt Service and Interest	\$10,362,182	\$1,145,443	\$1,116,114	\$0	\$0	\$0
Capital Expenditures	\$3,948,073	\$300,000	\$319	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,753,266</u>	<u>\$5,502,600</u>	<u>\$3,176,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Building Construction

Program Summary

Building Construction

This department has only one program. See the department description above.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$726,441	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,716,570	\$4,057,157	\$2,060,484	\$0	\$0	\$0
Debt Service and Interest	\$10,362,182	\$1,145,443	\$1,116,114	\$0	\$0	\$0
Capital Expenditures	\$3,948,073	\$300,000	\$319	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,753,266</u>	<u>\$5,502,600</u>	<u>\$3,176,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Building Construction - 1999 \$3M GO Bonds**Department Summary**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fire/Sheriff Facility Funding	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
<u>Total:</u>	<u>\$270,711</u>	<u>\$237,590</u>	<u>\$119,266</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
<u>Total:</u>	<u>\$270,711</u>	<u>\$237,590</u>	<u>\$119,266</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Building Construction - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Facility Funding

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
	Total:	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0

CAD/800 MHz System Replacement Fund**Department Summary**

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Equipment Replacement	\$4,331,106	\$1,318,617	\$376,906	\$635,850	\$0	\$635,850
<u>Total:</u>	<u>\$4,331,106</u>	<u>\$1,318,617</u>	<u>\$376,906</u>	<u>\$635,850</u>	<u>\$0</u>	<u>\$635,850</u>

Expenditures By Obj. Category

Supplies	\$806	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,889	\$0	\$0	\$0	\$0	\$0
Transfers	\$706,727	\$638,950	\$319,475	\$635,850	\$0	\$635,850
Debt Service and Interest	\$30,034	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,583,650	\$679,667	\$57,431	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,331,106</u>	<u>\$1,318,617</u>	<u>\$376,906</u>	<u>\$635,850</u>	<u>\$0</u>	<u>\$635,850</u>

CAD/800 MHz System Replacement Fund

Program Summary

Equipment Replacement

Equipment Replacement

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$806	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,889	\$0	\$0	\$0	\$0	\$0
Transfers	\$706,727	\$638,950	\$319,475	\$635,850	\$0	\$635,850
Debt Service and Interest	\$30,034	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,583,650	\$679,667	\$57,431	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,331,106</u>	<u>\$1,318,617</u>	<u>\$376,906</u>	<u>\$635,850</u>	<u>\$0</u>	<u>\$635,850</u>

CATS Bond Issue**Department Summary****CATS Bond Issue**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Bond Issue	\$48,631	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
<u>Total:</u>	<u>\$48,631</u>	<u>\$1,293,932</u>	<u>\$533,613</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

Expenditures By Obj. Category

Transfers	\$0	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
Debt Service and Interest	\$48,631	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,631</u>	<u>\$1,293,932</u>	<u>\$533,613</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

CATS Bond Issue

Program Summary

CATS Bond Issue

CATS Bond Issue

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
Debt Service and Interest	\$48,631	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,631</u>	<u>\$1,293,932</u>	<u>\$533,613</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

CATS Debt Service**Department Summary****CATS Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Debt Service	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$111,295</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$111,295</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

CATS Debt Service

Program Summary

CATS Debt Service

CATS Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$111,295</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

Cable Television - Communications Equipment**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cable Television	\$54,071	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$50,859	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,212	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cable Television - Communications Equipment

Program Summary

Cable Television

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$50,859	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,212	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Assessment & GIS

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Assessment & GIS	\$5,496	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$5,496	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Assessment & GIS

Program Summary

Capital - Assessment & GIS

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$5,496	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Auditor**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Auditor	\$2,006	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$2,006	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Auditor

Program Summary

Capital - Auditor

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$2,006	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Construction

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Construction

Program Summary

Capital - Construction

This program reflects capital expenditures for the department reflected in the program name.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Equipment Services

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Equipment Services	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Equipment Services

Program Summary

Capital - Equipment Services

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Information Technology**Department Summary**

This program reflects capital expenditures for the department reflected in the program name.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Information Technology	\$55,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$55,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Information Technology

Program Summary

Capital - Information Technology

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$55,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Non Designated**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Non Designated Projects	\$10,572	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$10,572	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Non Designated

Program Summary

Capital - Non Designated Projects

This program is set up to reflect capital expenses for un designated departments or other transactions; e.g. transfers.

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$10,572	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Sheriff**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Sheriff	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital - Sheriff

Program Summary

Capital - Sheriff

This program reflects capital expenditures for the department reflected in the program name.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Expenditures for New Tech Systems

Department Summary

Capital Expenditures for New Tech Systems

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Voting System	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Voter Registration System	\$103,072	\$0	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$1,000,000</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$103,072	\$1,000,000	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$1,000,000</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Expenditures for New Tech Systems

Program Summary

Voter Registration System

Capital Expenditures for New Elections System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$103,072	\$0	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$0</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Expenditures for New Tech Systems

Program Summary

Voting System

Voting System

Operational planning Cagories

Purpose:
Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total:	\$0	\$1,000,000	\$0	\$0	\$0	\$0

Community Health CenterDepartment Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Center	\$0	\$0	\$0	\$6,087,234	\$0	\$6,087,234
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,087,234</u>	<u>\$0</u>	<u>\$6,087,234</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$6,087,234	\$0	\$6,087,234
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,087,234</u>	<u>\$0</u>	<u>\$6,087,234</u>

Community Health Center

Program Summary

Community Health Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$0	\$0	\$6,087,234	\$0	\$6,087,234
	<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,087,234</u>	<u>\$0</u>	<u>\$6,087,234</u>

Community Health Debt Service**Department Summary****Community Health Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Debt Service	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>

Community Health Debt Service

Program Summary

Community Health Debt Service

Community Health Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>

Con. Futures Debt Service**Department Summary****Con. Futures Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$0</u>	<u>\$619,668</u>	<u>\$175,874</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$0</u>	<u>\$619,668</u>	<u>\$175,874</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Con. Futures Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
Total:	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726

Conservation Futures

Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures	\$3,420,939	\$14,424,915	\$12,142,641	\$3,545,298	\$6,025,000	\$9,570,298
<u>Total:</u>	<u>\$3,420,939</u>	<u>\$14,424,915</u>	<u>\$12,142,641</u>	<u>\$3,545,298</u>	<u>\$6,025,000</u>	<u>\$9,570,298</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$3,408,737	\$4,163,543	\$2,118,314	\$3,545,298	\$25,000	\$3,570,298
Debt Service and Interest	\$12,202	\$10,261,372	\$10,034,855	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	-\$10,528	\$0	\$6,000,000	\$6,000,000
<u>Total:</u>	<u>\$3,420,939</u>	<u>\$14,424,915</u>	<u>\$12,142,641</u>	<u>\$3,545,298</u>	<u>\$6,025,000</u>	<u>\$9,570,298</u>

Conservation Futures

Program Summary

Conservation Futures

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,408,737	\$4,163,543	\$2,118,314	\$3,545,298	\$25,000	\$3,570,298
Debt Service and Interest	\$12,202	\$10,261,372	\$10,034,855	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	-\$10,528	\$0	\$6,000,000	\$6,000,000
Total:	<u>\$3,420,939</u>	<u>\$14,424,915</u>	<u>\$12,142,641</u>	<u>\$3,545,298</u>	<u>\$6,025,000</u>	<u>\$9,570,298</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Conservation Futures Pre-Fundi 3085-480-02

We request to appropriate and transfer one time funding that will provide a cushion in the City's Conservation Future Fund that will allow the current interfund loan to be paid and that will ensure that future negative cash and interfund situations are avoided.

3085-480-594760-Capital-Parks & Recreation

\$25,000 0.00 \$0

Conservation Futures Program 3085-488-01

In 2004 the county approved the bonding of \$6.3M to fund the acquisition of 12 new project areas. Two of the twelve projects have been acquired to date, with one project declined by the property owner. Several of the remaining projects are in various stages of the acquisition process. Funds are needed to accomplish a variety of pre acquisition tasks, land purchases and post acquisition activities.

3085-488-594761-Capital Parks Miscellaneous

\$6,000,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$6,025,000 0.00 \$0

Conservation Futures Bonds

Department Summary

Conservation Futures Bonds

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures Bonds	\$29,701	\$4,950,000	\$840,208	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Debt Service and Interest	\$29,701	\$0	\$25,500	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,950,000	\$814,708	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Conservation Futures Bonds

Program Summary

Conservation Futures Bonds

Conservation Futures Bonds

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$29,701	\$0	\$25,500	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,950,000	\$814,708	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Conservation Futures II

Department Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures II	\$236,723	\$2,735,438	\$14,781	\$0	\$337,000	\$337,000
<u>Total:</u>	<u>\$236,723</u>	<u>\$2,735,438</u>	<u>\$14,781</u>	<u>\$0</u>	<u>\$337,000</u>	<u>\$337,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$172,622	\$0	\$273	\$0	\$337,000	\$337,000
Capital Expenditures	\$64,101	\$2,735,438	\$14,508	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,723</u>	<u>\$2,735,438</u>	<u>\$14,781</u>	<u>\$0</u>	<u>\$337,000</u>	<u>\$337,000</u>

Conservation Futures II

Program Summary

Conservation Futures II

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$172,622	\$0	\$273	\$0	\$337,000	\$337,000
Capital Expenditures	\$64,101	\$2,735,438	\$14,508	\$0	\$0	\$0
Total:	\$236,723	\$2,735,438	\$14,781	\$0	\$337,000	\$337,000

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Captain William Clark Park	3082-480-01	Complete construction/development of the new regional park. Additional funds may be necessary to complete the project due to pending contract dispute and potential litigation.		
3082-480-594760-Capital-Parks & Recreation		\$337,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$337,000	0.00	\$0

Courthouse Annex Construction**Department Summary**

This program accounts for Campus Development

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Campus Development Fund	\$12,139,217	\$750,000	\$295,111	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,139,217</u>	<u>\$750,000</u>	<u>\$295,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Supplies	\$932	\$0	\$0	\$0	\$0	\$0
Professional Services	\$857,233	\$0	\$22,405	\$0	\$0	\$0
Transfers	\$3,119	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$72,444	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,205,489	\$750,000	\$272,706	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,139,217</u>	<u>\$750,000</u>	<u>\$295,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Courthouse Annex Construction

Program Summary

Campus Development Fund

This budget accounts for the development of the County Campus

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$932	\$0	\$0	\$0	\$0	\$0
Professional Services	\$857,233	\$0	\$22,405	\$0	\$0	\$0
Transfers	\$3,119	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$72,444	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,205,489	\$750,000	\$272,706	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,139,217</u>	<u>\$750,000</u>	<u>\$295,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve - Parks

Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - Parks	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

Cumulative Building Reserve - Parks

Program Summary

Cumulative Building Reserve - Parks

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of Parks and Recreation capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
Total:	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000

Economic Development REET II

Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Economic Development	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>

Economic Development REET II

Program Summary

Economic Development

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>

General Obligation - 1992 Refund \$7.13**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Refund 1986-05-01	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<u>Total:</u>	<u>\$808,820</u>	<u>\$401,700</u>	<u>\$3,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<u>Total:</u>	<u>\$808,820</u>	<u>\$401,700</u>	<u>\$3,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Obligation - 1992 Refund \$7.13

Program Summary

Refund 1986-05-01

This program reflects principal and interest on general obligation bond debt incurred in 1986.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<u>Total:</u>	<u>\$808,820</u>	<u>\$401,700</u>	<u>\$3,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Obligation - 1993 \$5.01M**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fairground Park Acq. & Fund 1991 BAN	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<u>Total:</u>	<u>\$504,296</u>	<u>\$646,108</u>	<u>\$25,907</u>	<u>\$481,188</u>	<u>\$0</u>	<u>\$481,188</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<u>Total:</u>	<u>\$504,296</u>	<u>\$646,108</u>	<u>\$25,907</u>	<u>\$481,188</u>	<u>\$0</u>	<u>\$481,188</u>

General Obligation - 1993 \$5.01M

Program Summary

Fairground Park Acq. & Fund 1991 BAN

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<u>Total:</u>	<u>\$504,296</u>	<u>\$646,108</u>	<u>\$25,907</u>	<u>\$481,188</u>	<u>\$0</u>	<u>\$481,188</u>

General Obligation - 1994 \$13.9**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CRCA & Conservation Futures	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<u>Total:</u>	<u>\$3,416,614</u>	<u>\$3,565,050</u>	<u>\$1,665,075</u>	<u>\$2,201,500</u>	<u>\$0</u>	<u>\$2,201,500</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<u>Total:</u>	<u>\$3,416,614</u>	<u>\$3,565,050</u>	<u>\$1,665,075</u>	<u>\$2,201,500</u>	<u>\$0</u>	<u>\$2,201,500</u>

General Obligation - 1994 \$13.9

Program Summary

CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<u>Total:</u>	<u>\$3,416,614</u>	<u>\$3,565,050</u>	<u>\$1,665,075</u>	<u>\$2,201,500</u>	<u>\$0</u>	<u>\$2,201,500</u>

General Obligation - 1998Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Obligation - 1998	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<u>Total:</u>	<u>\$2,600,005</u>	<u>\$2,526,490</u>	<u>\$524,300</u>	<u>\$3,290,610</u>	<u>\$0</u>	<u>\$3,290,610</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<u>Total:</u>	<u>\$2,600,005</u>	<u>\$2,526,490</u>	<u>\$524,300</u>	<u>\$3,290,610</u>	<u>\$0</u>	<u>\$3,290,610</u>

General Obligation - 1998

Program Summary

General Obligation - 1998

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<u>Total:</u>	<u>\$2,600,005</u>	<u>\$2,526,490</u>	<u>\$524,300</u>	<u>\$3,290,610</u>	<u>\$0</u>	<u>\$3,290,610</u>

General Obligation - 1999**Department Summary**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1999	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<u>Total:</u>	<u>\$1,041,136</u>	<u>\$898,535</u>	<u>\$449,068</u>	<u>\$888,041</u>	<u>\$0</u>	<u>\$888,041</u>
 <u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<u>Total:</u>	<u>\$1,041,136</u>	<u>\$898,535</u>	<u>\$449,068</u>	<u>\$888,041</u>	<u>\$0</u>	<u>\$888,041</u>

General Obligation - 1999

Program Summary

General Obligation - 1999

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<u>Total:</u>	<u>\$1,041,136</u>	<u>\$898,535</u>	<u>\$449,068</u>	<u>\$888,041</u>	<u>\$0</u>	<u>\$888,041</u>

General Obligation - 1999 \$3M GO Bonds**Department Summary****LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Fire/Sheriff Fairgrounds Facility	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<u>Total:</u>	<u>\$492,200</u>	<u>\$484,878</u>	<u>\$146,250</u>	<u>\$478,806</u>	<u>\$0</u>	<u>\$478,806</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<u>Total:</u>	<u>\$492,200</u>	<u>\$484,878</u>	<u>\$146,250</u>	<u>\$478,806</u>	<u>\$0</u>	<u>\$478,806</u>

General Obligation - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Fairgrounds Facility

To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<u>Total:</u>	<u>\$492,200</u>	<u>\$484,878</u>	<u>\$146,250</u>	<u>\$478,806</u>	<u>\$0</u>	<u>\$478,806</u>

General Obligation 1996**Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996	\$4,966,118	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<u>Total:</u>	<u>\$4,966,118</u>	<u>\$1,420,123</u>	<u>\$866,818</u>	<u>\$810,842</u>	<u>\$0</u>	<u>\$810,842</u>

Expenditures By Obj. Category

Professional Services	\$9,200	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$4,956,918	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<u>Total:</u>	<u>\$4,966,118</u>	<u>\$1,420,123</u>	<u>\$866,818</u>	<u>\$810,842</u>	<u>\$0</u>	<u>\$810,842</u>

General Obligation 1996

Program Summary

General Obligation 1996

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$9,200	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$4,956,918	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<u>Total:</u>	<u>\$4,966,118</u>	<u>\$1,420,123</u>	<u>\$866,818</u>	<u>\$810,842</u>	<u>\$0</u>	<u>\$810,842</u>

General Obligation 1996 800 MHz**Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>

General Obligation 1996 800 MHz

Program Summary

General Obligation 1996 800 MHz

This department has only one program. See department description.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>

General Obligation Bonds-PWTFDepartment Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Design & Engineering	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$1,743,307</u>	<u>\$50,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$1,743,307</u>	<u>\$50,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Obligation Bonds-PWTF

Program Summary

Design & Engineering

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$1,743,307</u>	<u>\$50,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Health District Campus Facility

Department Summary

Capital fund to account to the construction of a new Health Department building

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Health Department Campus Facility	\$12,410,932	\$37,135,773	\$24,723,841	\$1,000,000	\$6,530,000	\$7,530,000
<u>Total:</u>	<u>\$12,410,932</u>	<u>\$37,135,773</u>	<u>\$24,723,841</u>	<u>\$1,000,000</u>	<u>\$6,530,000</u>	<u>\$7,530,000</u>

Expenditures By Obj. Category

Supplies	\$0	\$0	\$924	\$0	\$0	\$0
Professional Services	\$1,687,905	\$3,507,000	\$329,186	\$0	\$300,000	\$300,000
Transfers	\$0	\$2,888,854	\$1,185,270	\$0	\$0	\$0
Debt Service and Interest	\$247,146	\$136,924	\$133,792	\$0	\$0	\$0
Capital Expenditures	\$10,475,881	\$30,602,995	\$23,074,669	\$1,000,000	\$6,230,000	\$7,230,000
<u>Total:</u>	<u>\$12,410,932</u>	<u>\$37,135,773</u>	<u>\$24,723,841</u>	<u>\$1,000,000</u>	<u>\$6,530,000</u>	<u>\$7,530,000</u>

Health District Campus Facility

Program Summary

Health Department Campus Facility

To provide capital funding of Health Department campus

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$0	\$0	\$924	\$0	\$0	\$0
Professional Services	\$1,687,905	\$3,507,000	\$329,186	\$0	\$300,000	\$300,000
Transfers	\$0	\$2,888,854	\$1,185,270	\$0	\$0	\$0
Debt Service and Interest	\$247,146	\$136,924	\$133,792	\$0	\$0	\$0
Capital Expenditures	\$10,475,881	\$30,602,995	\$23,074,669	\$1,000,000	\$6,230,000	\$7,230,000
Total:	\$12,410,932	\$37,135,773	\$24,723,841	\$1,000,000	\$6,530,000	\$7,530,000

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Ctr for Com Health Enhancement 3089-301-2

Now that we have nearly completed the Center for Community Health we have identified some needs not addressed by the facility, as constructed. We propose to meet these unmet needs by expanding the existing enhanced use lease with the Veterans Administration (VA) or by entering into a new enhanced use lease. The lease would involve developing the property (hereinafter referred to as the property) just to the south of the CCH. In return for the use of this property the county would assume grounds maintenance responsibilities for the CCH and any other responsibilities negotiated during the enhanced use lease process. We propose that funding for this project come from proceeds from the sale of the northern Public Health parcel located on Fort Vancouver Way. The county is due to receive approximately \$2.15 million for that parcel in the near future. Preliminary planning figures show the estimated cost of the improvements to be \$1,430,000. It is likely that this estimate will increase but the \$2.15 million should be more than sufficient to complete the project.

\$1,430,000 0.00 \$0

3089-301-594620-Health Distrist Bldg

N County (149th St) Building 3089-301-1

There is an identified need to begin providing selected county services further north so that north county residents do not have to travel to the downtown county offices to receive those services. In addition, there are several county activities who desire improved facilities in the north county area. Additionally, there are a number of county activities that already have a northerly presence but who rent facilities. We propose to meet these collective needs by constructing a multi-purpose building at Public Works 149th Street complex. This complex is located on county owned (Public Works) land, has available space, is ideally located next to a major arterial and is far enough north to meet the county's objectives. Finally, American Medical response has indicated interest in renting space in any building we might construct.

\$5,100,000 0.00 \$0

3089-301-594620-Health Distrist Bldg

BUDGET ADJUSTMENTS TOTAL:

\$6,530,000 0.00 \$0

Information Reserve - Data Processing**Department Summary**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Server Replacement Plan	\$3,173,178	\$9,222,961	\$1,881,350	\$3,963,228	\$1,022,007	\$4,985,235
<u>Total:</u>	<u>\$3,173,178</u>	<u>\$9,222,961</u>	<u>\$1,881,350</u>	<u>\$3,963,228</u>	<u>\$1,022,007</u>	<u>\$4,985,235</u>

Expenditures By Obj. Category

Salaries, Regular	\$76,578	\$978,503	\$172,009	\$0	\$95,472	\$95,472
Benefits	\$27,831	\$270,184	\$50,958	\$15,286	\$45,583	\$60,869
Overtime/Comp Time	\$15,657	\$100,000	\$5,337	\$100,000	\$0	\$100,000
Supplies	\$183,959	\$2,225,601	\$113,476	\$67,012	\$169,400	\$236,412
Temporary Services	\$234,017	\$0	\$73,758	\$0	\$0	\$0
Professional Services	\$1,693,885	\$3,707,169	\$685,224	\$2,717,320	\$5,000	\$2,722,320
Travel and Training	\$0	\$101,760	\$15,223	\$38,880	\$18,000	\$56,880
Other Services	\$3,483	\$314,729	\$2,255	\$314,730	\$3,000	\$317,730
Transfers	\$656,515	\$975,015	\$500,000	\$500,000	\$685,552	\$1,185,552
Debt Service and Interest	\$13,006	\$0	\$4,270	\$0	\$0	\$0
Capital Expenditures	\$268,247	\$550,000	\$258,840	\$210,000	\$0	\$210,000
<u>Total:</u>	<u>\$3,173,178</u>	<u>\$9,222,961</u>	<u>\$1,881,350</u>	<u>\$3,963,228</u>	<u>\$1,022,007</u>	<u>\$4,985,235</u>

Information Reserve - Data Processing

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Office Assistant III	1	TRS0801.Office Assistant III	2	Hastings, Amy
		1			

Information Reserve - Data Processing

Program Summary

Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$76,578	\$978,503	\$172,009	\$0	\$95,472	\$95,472
Benefits	\$27,831	\$270,184	\$50,958	\$15,286	\$45,583	\$60,869
Overtime/Comp Time	\$15,657	\$100,000	\$5,337	\$100,000	\$0	\$100,000
Supplies	\$183,959	\$2,225,601	\$113,476	\$67,012	\$169,400	\$236,412
Temporary Services	\$234,017	\$0	\$73,758	\$0	\$0	\$0
Professional Services	\$1,693,885	\$3,707,169	\$685,224	\$2,717,320	\$5,000	\$2,722,320
Travel and Training	\$0	\$101,760	\$15,223	\$38,880	\$18,000	\$56,880
Other Services	\$3,483	\$314,729	\$2,255	\$314,730	\$3,000	\$317,730
Transfers	\$656,515	\$975,015	\$500,000	\$500,000	\$685,552	\$1,185,552
Debt Service and Interest	\$13,006	\$0	\$4,270	\$0	\$0	\$0
Capital Expenditures	\$268,247	\$550,000	\$258,840	\$210,000	\$0	\$210,000
Total:	\$3,173,178	\$9,222,961	\$1,881,350	\$3,963,228	\$1,022,007	\$4,985,235

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

ATS Project Carry Forward 0001-170-01

This request is to carry-forward funds from the 2005-2006 budget allocated for backfill staff assisting with implementing the ATS project. It is also to reclass positions per a request from Human Resources.

3194-390-597001-Transfer Out To 0001

\$548,052

0.00

\$0

Acquire new RP 0001-170-09

The Clark County Treasurer's Office and Clark Public Utilities joint remittance processing operations are planning to replace the primary hardware for the operation. This package is for the County's share less the funded depreciation of the current equipment that has been set aside for replacement.

3194-390-597001-Transfer Out To 0001

\$137,500

0.00

\$0

Centralized Imaging 3194-390-02

The county has decided to set up a centralized digital imaging program. The program is run out of the Information Services group. This decision package is the controllable costs for this service.

3194-390-518860-Systems And Programing

\$195,400

0.00

\$0

Digital Imaging FTE 3194-390-01

A new Program Coordinator I position was approved by the BOCC during the December, 2005 budget re-adoption for the purpose of continuing the digital imaging work that began in Public Works and now has a county-wide focus. This decision package requests that this position be added to the OBIS base budget. This position is funded by the fees that are generated by the digital imaging program.

3194-390-518860-Systems And Programing

\$141,055

1.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$1,022,007

1.00

\$0

Jail Industries Work Center Fund

Department Summary

This fund has been established to contain the costs for the construction of the Jail Industries Work Center construction. In 1996 a \$5.0 million bond was issued for the intention of funding a work center for low-risk offenders. Industry programs are being researched and marketed in order to generate adequate revenue to cover the operating costs of the programs sponsored by the County.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Construction	\$103,909	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$103,909	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Jail Industries Work Center Fund

Program Summary

Construction

This program is the only program within this department. See department description.

Operational planning Cagories

Purpose: Support

Scope: Regional (Multi-County)

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$103,909	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Juvenile Expansion Capital Fund

Department Summary

This fund was established in 1997 to track the costs related to the expansion of the Juvenile Justice Center.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Juvenile Expansion Construction Project	\$64,219	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$64,219	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Juvenile Expansion Capital Fund

Program Summary

Juvenile Expansion Construction Project

The costs in this program reflect the amounts relating to the construction of an expanded Juvenile Justice Center. Minor construction was done in 1997 to accommodate the increasing population of juvenile offenders.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$64,219	\$0	\$0	\$0	\$0	\$0
Total:	\$64,219	\$0	\$0	\$0	\$0	\$0

PIF Development #1**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #1	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$4,476</u>	<u>\$8,000</u>	<u>\$88</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$4,476</u>	<u>\$8,000</u>	<u>\$88</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #1

Program Summary

PIF -- Development #1

This program reflects transfers to the City of Vancouver from PIF District #2.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
	<u>Total:</u>	<u>\$4,476</u>	<u>\$8,000</u>	<u>\$88</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #10**Department Summary**

Exists solely to receipt and transfer money to the City of Vancouver.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
PIF -- Development #10	\$347,257	\$227,257	\$144,111	\$227,258	\$0	\$227,258
<u>Total:</u>	<u>\$347,257</u>	<u>\$227,257</u>	<u>\$144,111</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

Expenditures By Obj. Category

Transfers	\$28,728	\$227,257	\$144,111	\$227,258	\$0	\$227,258
Capital Expenditures	\$318,529	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$347,257</u>	<u>\$227,257</u>	<u>\$144,111</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

PIF Development #10

Program Summary

PIF -- Development #10

This program reflects transfers to the City of Vancouver from PIF District #10.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$28,728	\$227,257	\$144,111	\$227,258	\$0	\$227,258
Capital Expenditures	\$318,529	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$347,257</u>	<u>\$227,257</u>	<u>\$144,111</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

PIF Development #3**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #3	\$137	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$137	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #3

Program Summary

PIF -- Development #3

This program reflects transfers to the City of Vancouver from PIF District #3.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$137	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #4**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #4	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
<u>Total:</u>	<u>\$2,667</u>	<u>\$83,214</u>	<u>\$24,137</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
<u>Total:</u>	<u>\$2,667</u>	<u>\$83,214</u>	<u>\$24,137</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #4

Program Summary

PIF -- Development #4

This program reflects transfers to the City of Vancouver from PIF District #4.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
	Total:	<u>\$2,667</u>	<u>\$83,214</u>	<u>\$24,137</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #5**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #5	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
<u>Total:</u>	<u>\$225,020</u>	<u>\$441,492</u>	<u>\$147,347</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
<u>Total:</u>	<u>\$225,020</u>	<u>\$441,492</u>	<u>\$147,347</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #5

Program Summary

PIF -- Development #5

This program reflects transfers to the City of Vancouver from PIF District #5.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
	<u>Total:</u>	<u>\$225,020</u>	<u>\$441,492</u>	<u>\$147,347</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #6**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #6	\$95,345	\$355,918	\$214,715	\$355,918	\$0	\$355,918
<u>Total:</u>	<u>\$95,345</u>	<u>\$355,918</u>	<u>\$214,715</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

Expenditures By Obj. Category

Transfers	\$49,926	\$355,918	\$214,715	\$355,918	\$0	\$355,918
Capital Expenditures	\$45,419	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$95,345</u>	<u>\$355,918</u>	<u>\$214,715</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

PIF Development #6**Program Summary****PIF -- Development #6**

This program reflects transfers to the City of Vancouver from PIF District #6.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$49,926	\$355,918	\$214,715	\$355,918	\$0	\$355,918
Capital Expenditures	\$45,419	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$95,345</u>	<u>\$355,918</u>	<u>\$214,715</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

PIF Development #7**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #7	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
<u>Total:</u>	<u>\$91,416</u>	<u>\$306,201</u>	<u>\$217,052</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
<u>Total:</u>	<u>\$91,416</u>	<u>\$306,201</u>	<u>\$217,052</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>

PIF Development #7

Program Summary

PIF -- Development #7

This program reflects transfers to the City of Vancouver from PIF District #7.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
	<u>Total:</u>	<u>\$91,416</u>	<u>\$306,201</u>	<u>\$217,052</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>

PIF Development #8**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #8	\$127,281	\$289,860	\$132,088	\$289,860	\$0	\$289,860
<u>Total:</u>	<u>\$127,281</u>	<u>\$289,860</u>	<u>\$132,088</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

Expenditures By Obj. Category

Transfers	\$80,367	\$289,860	\$132,088	\$289,860	\$0	\$289,860
Capital Expenditures	\$46,914	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$127,281</u>	<u>\$289,860</u>	<u>\$132,088</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

PIF Development #8**Program Summary****PIF -- Development #8**

This program reflects transfers to the City of Vancouver from PIF District #8.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$80,367	\$289,860	\$132,088	\$289,860	\$0	\$289,860
Capital Expenditures	\$46,914	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$127,281</u>	<u>\$289,860</u>	<u>\$132,088</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

PIF Development #9**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #9	\$56,392	\$182,302	\$104,647	\$194,152	\$0	\$194,152
<u>Total:</u>	<u>\$56,392</u>	<u>\$182,302</u>	<u>\$104,647</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

Expenditures By Obj. Category

Transfers	\$17,441	\$182,302	\$104,647	\$194,152	\$0	\$194,152
Capital Expenditures	\$38,951	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,392</u>	<u>\$182,302</u>	<u>\$104,647</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

PIF Development #9**Program Summary****PIF -- Development #9**

This program reflects transfers to the City of Vancouver from PIF District #9.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$17,441	\$182,302	\$104,647	\$194,152	\$0	\$194,152
Capital Expenditures	\$38,951	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$56,392</u>	<u>\$182,302</u>	<u>\$104,647</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

Park Impact Fees--District 1**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 1	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
<u>Total:</u>	<u>\$22,020</u>	<u>\$16,500</u>	<u>\$232</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
<u>Total:</u>	<u>\$22,020</u>	<u>\$16,500</u>	<u>\$232</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 1

Program Summary

Park Impact Fees--District 1

This program reflects PIF expenditures in park service district #1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
	Total:	<u>\$22,020</u>	<u>\$16,500</u>	<u>\$232</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 10**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 10	\$670,604	\$379,349	\$358,833	\$379,350	\$0	\$379,350
<u>Total:</u>	<u>\$670,604</u>	<u>\$379,349</u>	<u>\$358,833</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$172,776	\$379,349	\$358,833	\$379,350	\$0	\$379,350
Capital Expenditures	\$497,828	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$670,604</u>	<u>\$379,349</u>	<u>\$358,833</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>

Park Impact Fees--District 10

Program Summary

Park Impact Fees--District 10

This program reflects PIF expenditures in park service district #10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$172,776	\$379,349	\$358,833	\$379,350	\$0	\$379,350
Capital Expenditures	\$497,828	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$670,604</u>	<u>\$379,349</u>	<u>\$358,833</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>

Park Impact Fees--District 3**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 3	\$245	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$245	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 3

Program Summary

Park Impact Fees--District 3

This program reflects PIF expenditures in park service district #3. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$245	\$0	\$0	\$0	\$0	\$0
	Total:	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 4**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 4	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$3,892</u>	<u>\$288,012</u>	<u>\$84,820</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$3,892</u>	<u>\$288,012</u>	<u>\$84,820</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>

Park Impact Fees--District 4

Program Summary

Park Impact Fees--District 4

This program reflects PIF expenditures in park service district #4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
Total:	<u>\$3,892</u>	<u>\$288,012</u>	<u>\$84,820</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>

Park Impact Fees--District 5**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 5	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$650,936</u>	<u>\$1,028,420</u>	<u>\$461,915</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$650,936</u>	<u>\$1,028,420</u>	<u>\$461,915</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

Park Impact Fees--District 5

Program Summary

Park Impact Fees--District 5

This program reflects PIF expenditures in park service district #5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
	Total:	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420

Park Impact Fees--District 6**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 6	\$73,211	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
<u>Total:</u>	<u>\$73,211</u>	<u>\$1,183,992</u>	<u>\$640,508</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$97,615	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	-\$24,404	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$73,211</u>	<u>\$1,183,992</u>	<u>\$640,508</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>

Park Impact Fees--District 6

Program Summary

Park Impact Fees--District 6

This program reflects PIF expenditures in park service district #6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$97,615	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	-\$24,404	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$73,211</u>	<u>\$1,183,992</u>	<u>\$640,508</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>

Park Impact Fees--District 7**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 7	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
<u>Total:</u>	<u>\$328,291</u>	<u>\$1,077,824</u>	<u>\$757,752</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
<u>Total:</u>	<u>\$328,291</u>	<u>\$1,077,824</u>	<u>\$757,752</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>

Park Impact Fees--District 7

Program Summary

Park Impact Fees--District 7

This program reflects PIF expenditures in park service district #7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
Total:	<u>\$328,291</u>	<u>\$1,077,824</u>	<u>\$757,752</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>

Park Impact Fees--District 8**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 8	\$201,623	\$838,193	\$391,329	\$838,194	\$0	\$838,194
<u>Total:</u>	<u>\$201,623</u>	<u>\$838,193</u>	<u>\$391,329</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$246,580	\$838,193	\$391,329	\$838,194	\$0	\$838,194
Capital Expenditures	-\$44,957	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$201,623</u>	<u>\$838,193</u>	<u>\$391,329</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>

Park Impact Fees--District 8

Program Summary

Park Impact Fees--District 8

This program reflects PIF expenditures in park service district #8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$246,580	\$838,193	\$391,329	\$838,194	\$0	\$838,194
Capital Expenditures	-\$44,957	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$201,623</u>	<u>\$838,193</u>	<u>\$391,329</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>

Park Impact Fees--District 9**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 9	\$228,533	\$680,904	\$371,753	\$680,904	\$0	\$680,904
<u>Total:</u>	<u>\$228,533</u>	<u>\$680,904</u>	<u>\$371,753</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$48,103	\$680,904	\$371,753	\$680,904	\$0	\$680,904
Capital Expenditures	\$180,430	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$228,533</u>	<u>\$680,904</u>	<u>\$371,753</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>

Park Impact Fees--District 9

Program Summary

Park Impact Fees--District 9

This program reflects PIF expenditures in park service district #9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$48,103	\$680,904	\$371,753	\$680,904	\$0	\$680,904
Capital Expenditures	\$180,430	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$228,533</u>	<u>\$680,904</u>	<u>\$371,753</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>

Parks REET / County Regional**Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Parks / County Regional	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,727,190	\$1,727,190
<u>Total:</u>	<u>\$2,514,850</u>	<u>\$5,869,705</u>	<u>\$3,131,457</u>	<u>\$0</u>	<u>\$1,727,190</u>	<u>\$1,727,190</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,727,190	\$1,727,190
<u>Total:</u>	<u>\$2,514,850</u>	<u>\$5,869,705</u>	<u>\$3,131,457</u>	<u>\$0</u>	<u>\$1,727,190</u>	<u>\$1,727,190</u>

Parks REET / County Regional

Program Summary

Parks / County Regional

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,727,190	\$1,727,190
Total:	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,727,190	\$1,727,190

BUDGET ADJUSTMENTS:

Camp Bonneville Revised MP 3081-482-06

The original master plan for Camp Bonneville was developed in 1997 and adopted in 1998. Many things have changed since that time. More has been learned about the real and potential threats due to historic military uses of the site. Site investigations have resulted in increased knowledge of pollutants and the potential for unexploded ordinance. Additionally, with the passage of time, some uses of the site may no longer be viable and potential partnership interests may dissolve. It is time to re-engage the community and potential reuse partners to develop a more refined master plan that can be implemented as the site gets closer to actual clean up and transfer to the county.

3081-482-594760-Capital-Parks & Recreation

\$400,000 0.00 \$0

Camp Currie Master Plan 3081-482-09

Develop a master plan for the 248 acre county owned property located on Lacamas Lake and Creek. We anticipate working closely with the existing users of the property, Camp Currie Youth Camp, to preserve and enhance their use of the site. We also plan to incorporate other uses including use by the general public.

3081-482-594760-Capital-Parks & Recreation

\$86,190 0.00 \$0

Camp Lewisville Master Plan 3081-482-07

We request to develop a master plan for Camp Lewisville (formerly referred to as Camp Juliana). The camp is located directly across the river from Lewisville Park. Access to the site is limited. A former Girl Scout camp is located on the site, with primitive improvements to facilitate day use activities and overnight camping. A watchperson residence is also located on the site.

3081-482-594760-Capital-Parks & Recreation

\$116,000 0.00 \$0

Capital Repairs 3081-482-01

This request is for an ongoing program that has been funded annually for the last several years. Funds are used to undertake capital repairs at various regional parks, trails and special facilities to address such items as normal wear and tear, replacing worn-out facilities, repairing storm damage, and removing or reducing of liabilities that otherwise preserve the county's investment in existing sites and facilities.

3081-482-594761-Capital Parks Miscellaneous

\$400,000 0.00 \$0

Chelatchie RR Feasible Study 3081-482-04

We propose to do a feasibility study to determine constructing a multi-purpose public access trail along the county-owned railroad corridor from the City of Battle Ground to Battle Ground State Park. This would be the first segment of a trail system which could extend along the entire north county railroad corridor, from Battle Ground to Chelatchie Prairie). This feasibility study will identify and evaluate the physical, environmental and legal opportunities and constraints of this trail project and assess the difficulty in overcoming any constraints to determine the feasibility of the trail project.

This request supersedes the 2005/2006 request.

3081-482-594760-Capital-Parks & Recreation

\$525,000 0.00 \$0

E Fork Lewis Rr Restoration 3081-482-05

The county has acquired over 1,700 acres of important park land, open space and critical wildlife habitat in the East Fork of the Lewis River Greenway. Agencies, private non-profit groups, and individual citizens are working separately and in partnership to undertake restoration projects to preserve enhance and restore critical fish and wildlife habitat in the greenway. These partnership opportunities vary in scope and scale, but cumulatively act to accomplish local, state and federal goals and objectives for habitat protection. This project is intended to provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance, and restore the greenway.

3081-482-594760-Capital-Parks & Recreation

\$120,000 0.00 \$0

Frenchman's Bar Park Phase 2	3081-482-02	This request is for additional funding for Frenchman's Bar Park for unexpected utility costs associated with unanticipated requirements from the Health Department to install an outdoor shower and increased permitting and construction costs.		
3081-482-594760-Capital-Parks & Recreation		\$40,000	0.00	\$0
Frenchmans Bar & Van. Lake	3081-482-08	The Washington State Parks Department has expressed an interest in evaluating the feasibility of the state taking over management and possible ownership of Frenchman's Bar and Vancouver Lake Regional Parks. The proposal was presented to the BOCC for consideration in early 2004. The BOCC and the State Parks Commission have both agreed to work together to assess the pros and cons of a potential transfer in management and ownership with the goal of completing an assessment in 2007 and a potential transfer by early 2008. Funds will help staff to fully evaluate the pros and cons of the potential transfer.		
3081-482-594760-Capital-Parks & Recreation		\$40,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$1,727,190	0.00	\$0

Parks REET / Vancouver UGA

Department Summary

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks REET / Vancouver UGA	\$0	\$5,089,750	\$0	\$0	\$8,515,527	\$8,515,527
<u>Total:</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,515,527</u>	<u>\$8,515,527</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$5,089,750	\$0	\$0	\$8,515,527	\$8,515,527
<u>Total:</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,515,527</u>	<u>\$8,515,527</u>

Parks REET / Vancouver UGA

Program Summary

Parks REET / Vancouver UGA

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$5,089,750	\$0	\$0	\$8,515,527	\$8,515,527
Total:	\$0	\$5,089,750	\$0	\$0	\$8,515,527	\$8,515,527

BUDGET ADJUSTMENTS:

E Fork Lewis River Greenway 3081-480-01

We proposed to continue the valuable restoration efforts through the AmeriCorps Team dedicated to working on county-owned land located in the East Fork of the Lewis River Greenway. The team has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas. The team has participated in a wide variety of monitoring, planning, maintenance, and science-based assessment activities in coordination with staff, a team coordinator, and a Fish and Wildlife representative.

\$140,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
E Fork Lewis River Greenway 3081-480-03
MP

Request to develop a comprehensive system-wide master plan for all of the public ownership in the east Fork of the Lewis River Greenway located between Paradise Point State Park and Lewisville Regional Park.

\$160,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
Green Mt. Management MP 3081-480-06

Clark County acquired the Green Mountain property from the Washington DNR in 2003 through the Trust Land Transfer program. The 360-acre site is heavily wooded, primarily with Douglas fir. DNR proposed a pre-commercial thin prior to transferring ownership to Clark County. An initial assessment of the property indicates that a professional forest management plan is warranted to help maintain forest health and to minimize fire danger in the site. Additionally a master plan would help identify potential interim uses of the site, including options to gaining public access to the site via the un-built easement or by a new easement.

\$45,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
Lower Daybreak Property MP 3081-480-05

In 2002 the county purchased 112 acres of riverfront property at the downstream end of Daybreak Park Boat Launch. The property contains a variety of riparian and floodplain habitat and forested slopes. Manley Creek flows through the site and is capable of supporting diverse fish and wildlife species including salmon and steelhead. A significant bank erosion problem is developing along the river frontage which must be addressed. The site also contains a large house which has re-use potential as an environmental education center. The master plan is being proposed to evaluate various opportunities and constraints of the site and to determine the range of options for recreation, environmental education and restoration projects for the site. We will also determine possible partnerships which could be formed with the property.

\$150,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
Metropolitan Parks District 3081-480-08

Design, permit, and construction of 16 of the 35 new parks promised to the voters under the Metropolitan Park District measure.

\$6,735,527 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
Rural Sports Field Program 3081-480-04

We propose to assist rural-based youth sports leagues in meeting their needs for sport fields to serve their programs. Assistance will include both land acquisition and/or facility development.

\$150,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
S. Vancouver Lake Wetlands 3081.482-03

The county has entered into a partnership with Ducks Unlimited and the Natural Resource Conservation Service to restore wetlands and wildlife habitat on county-owned land immediately south of Vancouver Lake. As part of the partnership agreement, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place. These obligations have been reviewed with and approved by the BOCC.

\$70,000 0.00 \$0

3081-480-594760-Capital-Parks & Recreation
Special Planning & Partnership 3081-480-07

We request funding for unforeseen opportunities to evaluate and consider partnerships with agencies, private and non-profit entities and individuals that frequently are brought to the department.

Special Planning & Partnership	3081-480-07	We request funding for unforeseen opportunities to evaluate and consider partnerships with agencies, private and non-profit entities and individuals that frequently are brought to the department.			
3081-480-594760-Capital-Parks & Recreation			\$65,000	0.00	\$0
Trail Plan Improvement	3081-480-02	Implement one or more trail improvement projects identified in the recently adopted Clark County Trails and Bikeways Master Plan. The plan identifies a variety of trail projects to serve both urban and regional trail and bikeway users. This proposal creates flexibility in identifying and pursuing trail and bikeway projects as unique and time sensitive opportunities arise. Many of the opportunities are driven by other agencies, grant funding and political decisions that cannot be foreseen at this time.			
3081-480-594760-Capital-Parks & Recreation			\$1,000,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>			<u>\$8,515,527</u>	<u>0.00</u>	<u>\$0</u>

Pepsi Building**Department Summary****Pepsi Building**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pepsi Building	\$27,531	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$27,531</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$27,531	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$27,531</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Pepsi Building

Program Summary

Pepsi Building

Pepsi Building

Operational planning Cagories

Purpose:
Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$27,531	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$27,531</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Pepsi Building Debt Service

Operational planning Cagories

Purpose:
Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>

Point of Sale System**Department Summary****Capital Expenditures for Point of Sale System**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Point of Sale System	\$65,018	\$0	\$132,749	\$0	\$0	\$0
<u>Total:</u>	<u>\$65,018</u>	<u>\$0</u>	<u>\$132,749</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Supplies	\$0	\$0	\$9,906	\$0	\$0	\$0
Temporary Services	\$0	\$0	\$3,950	\$0	\$0	\$0
Other Services	\$0	\$0	\$129	\$0	\$0	\$0
Capital Expenditures	\$65,018	\$0	\$118,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$65,018</u>	<u>\$0</u>	<u>\$132,749</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Point of Sale System

Program Summary

Point of Sale System

Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$0	\$9,906	\$0	\$0	\$0
Temporary Services	\$0	\$0	\$3,950	\$0	\$0	\$0
Other Services	\$0	\$0	\$129	\$0	\$0	\$0
Capital Expenditures	\$65,018	\$0	\$118,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$65,018</u>	<u>\$0</u>	<u>\$132,749</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund

Department Summary

The Public Access Cable TV Fund is a capital fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Public Access Cable TV Fund Dept 360	\$72,869	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$72,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Supplies	\$3,425	\$0	\$0	\$0	\$0	\$0
Professional Services	\$68,074	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$1,370	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$72,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund

Program Summary

Public Access Cable TV Fund Dept 360

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$3,425	\$0	\$0	\$0	\$0	\$0
Professional Services	\$68,074	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$1,370	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$72,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund dept 361**Department Summary**

The Public Access Cable TV Fund is a capital fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Public Access Cable TV Fund	\$338,262	\$70,000	\$12,667	\$0	\$0	\$0
<u>Total:</u>	<u>\$338,262</u>	<u>\$70,000</u>	<u>\$12,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Transfers	\$122,402	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$215,860	\$70,000	\$12,667	\$0	\$0	\$0
<u>Total:</u>	<u>\$338,262</u>	<u>\$70,000</u>	<u>\$12,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund dept 361

Program Summary

Public Access Cable TV Fund

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$122,402	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$215,860	\$70,000	\$12,667	\$0	\$0	\$0
<u>Total:</u>	<u>\$338,262</u>	<u>\$70,000</u>	<u>\$12,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Service Center**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Service Center	\$0	\$0	\$0	\$4,051,652	\$0	\$4,051,652
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,051,652</u>	<u>\$0</u>	<u>\$4,051,652</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$4,051,652	\$0	\$4,051,652
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,051,652</u>	<u>\$0</u>	<u>\$4,051,652</u>

Public Service Center

Program Summary

Public Service Center

[Operational planning Cagories](#)

Purpose: Essential

Scope: County-Wide

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$0	\$0	\$4,051,652	\$0	\$4,051,652
	<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,051,652</u>	<u>\$0</u>	<u>\$4,051,652</u>

RF PW Trust Fund**Department Summary****RF PW Trust Fund**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<u>Total:</u>	<u>\$885,993</u>	<u>\$0</u>	<u>\$780,278</u>	<u>\$1,154,735</u>	<u>\$0</u>	<u>\$1,154,735</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<u>Total:</u>	<u>\$885,993</u>	<u>\$0</u>	<u>\$780,278</u>	<u>\$1,154,735</u>	<u>\$0</u>	<u>\$1,154,735</u>

RF PW Trust Fund

Program Summary

RF PW Trust Fund

RF PW Trust Fund

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<u>Total:</u>	<u>\$885,993</u>	<u>\$0</u>	<u>\$780,278</u>	<u>\$1,154,735</u>	<u>\$0</u>	<u>\$1,154,735</u>

Real Estate Excise Tax / Construction**Department Summary**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$5,530,645	\$17,611,746	\$9,680,420	\$7,570,031	\$658,073	\$8,228,104
<u>Total:</u>	<u>\$5,530,645</u>	<u>\$17,611,746</u>	<u>\$9,680,420</u>	<u>\$7,570,031</u>	<u>\$658,073</u>	<u>\$8,228,104</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$5,530,645	\$6,219,702	\$3,132,939	\$6,570,031	\$658,073	\$7,228,104
Debt Service and Interest	\$0	\$11,392,044	\$6,547,481	\$1,000,000	\$0	\$1,000,000
<u>Total:</u>	<u>\$5,530,645</u>	<u>\$17,611,746</u>	<u>\$9,680,420</u>	<u>\$7,570,031</u>	<u>\$658,073</u>	<u>\$8,228,104</u>

Real Estate Excise Tax / Construction

Program Summary

Real Estate Excise Tax / Construction

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$5,530,645	\$6,219,702	\$3,132,939	\$6,570,031	\$658,073	\$7,228,104
Debt Service and Interest	\$0	\$11,392,044	\$6,547,481	\$1,000,000	\$0	\$1,000,000
Total:	<u>\$5,530,645</u>	<u>\$17,611,746</u>	<u>\$9,680,420</u>	<u>\$7,570,031</u>	<u>\$658,073</u>	<u>\$8,228,104</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
-------------	-----	---------

Rent Subsidy for DCS 1935-450-02

3056-301-597935-Transfer Out To 1935

\$658,073

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$658,073

0.00

\$0

Road Impact Fees- Hazel Dell /Felida

Department Summary

This is a Road Impact Fees- Hazel Dell /Felida

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees- Hazel Dell /Felida	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>

Road Impact Fees- Hazel Dell /Felida

Program Summary

Traffic Impact Fees- Hazel Dell /Felida

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
	<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>

Stadium & Convention**Department Summary****Stadium & Convention**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tourism Development	\$341,918	\$0	\$0	\$0	\$0	\$0
Stadium & Convention	\$0	\$105,000	\$0	\$0	\$0	\$0
Stadium & Convention Program	\$0	\$300,000	\$300,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$341,918</u>	<u>\$405,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Professional Services	\$144,575	\$0	\$0	\$0	\$0	\$0
Transfers	\$197,343	\$300,000	\$300,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$341,918</u>	<u>\$405,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Stadium & Convention

Program Summary

Stadium & Convention

This program provides support to miscellaneous other Agencies which provide valued services to Clark County residents. Funding proposed in 1998 reflects the last of a three year commitment to support the One Place Across Time project.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$105,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$105,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Stadium & Convention

Program Summary

Stadium & Convention Program

Stadium & Convention Program

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$300,000	\$300,000	\$0	\$0	\$0
	<u>Total:</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Stadium & Convention

Program Summary

Tourism Development

This program supports tourism development activities in partnership with other agencies.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$144,575	\$0	\$0	\$0	\$0	\$0
Transfers	\$197,343	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$341,918</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TANS**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<u>Total:</u>	<u>\$167,497</u>	<u>\$0</u>	<u>\$36,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<u>Total:</u>	<u>\$167,497</u>	<u>\$0</u>	<u>\$36,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TANS

Program Summary

Tax Anticipation Notes

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<u>Total:</u>	<u>\$167,497</u>	<u>\$0</u>	<u>\$36,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Cascade Park

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Cascade Park	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>

Traffic Impact Fees--Cascade Park

Program Summary

Traffic Impact Fees--Cascade Park

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>

Traffic Impact Fees--Evergreen

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Evergreen	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>

Traffic Impact Fees--Evergreen

Program Summary

Traffic Impact Fees--Evergreen

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>

Traffic Impact Fees--Mount Vista

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees--Mount Vista	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>

Traffic Impact Fees--Mount Vista

Program Summary

Traffic Impact Fees--Mount Vista

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>

Traffic Impact Fees--Orchards**Department Summary**

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Orchards	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
<u>Total:</u>	<u>\$2,986,638</u>	<u>\$2,921,000</u>	<u>\$491,080</u>	<u>\$2,921,000</u>	<u>\$2,356,000</u>	<u>\$5,277,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
<u>Total:</u>	<u>\$2,986,638</u>	<u>\$2,921,000</u>	<u>\$491,080</u>	<u>\$2,921,000</u>	<u>\$2,356,000</u>	<u>\$5,277,000</u>

Traffic Impact Fees--Orchards

Program Summary

Traffic Impact Fees--Orchards

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
Total:	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
-------------	-----	---------

Revenue Adjustments 1012-522-02

To adjust revenue to reflect more accurate figures than what is currently shown in baseline.

3063-000-597012-Transfer Out To 1012 \$2,356,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: **\$2,356,000** **0.00** **\$0**

Tri-Mountain Debt Service**Department Summary**

Debt Service for the Tri-Mountain GO bonds.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>

Tri-Mountain Debt Service

Program Summary

Tri-Mountain Debt Service

Pay debt service requirements.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>

Tri-Mountain Golf Course - Capital

Department Summary

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Golf Course Improvements	\$280,517	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Debt Service and Interest	\$1,126	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$279,391	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tri-Mountain Golf Course - Capital

Program Summary

Golf Course Improvements

This program includes all capital expenditures related to the Tri-Mountain Golf Course.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,126	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$279,391	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VHA Debt Service**Department Summary****VHA Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
VHA Debt Service	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<u>Total:</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$248,246</u>	<u>\$497,126</u>	<u>\$0</u>	<u>\$497,126</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<u>Total:</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$248,246</u>	<u>\$497,126</u>	<u>\$0</u>	<u>\$497,126</u>

VHA Debt Service

Program Summary

VHA Debt Service

VHA Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<u>Total:</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$248,246</u>	<u>\$497,126</u>	<u>\$0</u>	<u>\$497,126</u>